

Harmony Township 2023 Summary Budget

Account #	REVENUES		
4100	Association Fees	\$210,484	
2022	Supplemental Income	\$13,053	
	TOTAL		\$223,537
	EXPENSES		
	Administrative Expenses		
5010	Administrative Fees	\$1,200	
5020	Postage/Printing	\$800	
5021	Office Supplies	\$56	
5030	Professional Services	\$4,000	
5031	Accounting Fees	\$1,725	
5033	Taxes / Licenses / Permits	\$0	
5040	Management Contract	\$14,388	
5050	Insurance Expense	\$11,200	
5060	Bad Debt / Writeoff	\$79,000	
5070	Website	\$600	
5090	Annual Meeting	\$300	
			\$113,269
	UTILITY EXPENSE		
5110	Electricity	\$30,392	
	TOTAL		\$30,392
	GROUND EXPENSE		
5210	Landscape Contract	\$45,600	
5217	Storm Cleanup	\$5,000	
5220	Landscape Maintenance and Supplies	\$3,000	
5235	Sign Maintenance	\$500	
	TOTAL		\$54,100
	MAINTENANCE EXPENSE		
5314	Road and Parking Maintenance	\$8,500	
5322	General Maintenance	\$5,000	
	TOTAL		\$13,500
5510	Reserves	\$12,276	
			\$12,276
	TOTAL EXPENSES		\$223,537
	Annual HOA Fee		\$610